

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:	:	Chapter 11
	:	
PURDUE PHARMA L.P., <i>et al.</i> ,	:	Case No. 19-23649 (RDD)
	:	
Debtors. ¹	:	(Jointly Administered)
	:	

**NOTICE OF TENTH MONTHLY FEE STATEMENT OF JONES DAY FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT
OF EXPENSES INCURRED AS SPECIAL COUNSEL TO THE DEBTORS
FOR THE PERIOD FROM AUGUST 1, 2020 THROUGH AUGUST 31, 2020**

Name of Applicant:	Jones Day
Authorized to Provide Services to:	Purdue Pharma L.P., <i>et al.</i>
Date of Retention:	December 20, 2019, <i>nunc pro tunc</i> to September 15, 2019
Period for Which Compensation and Expense Reimbursement is Sought:	August 1, 2020 through August 31, 2020
Amount of Compensation Requested (after 13% discount):	\$148,304.55
Less 20% Holdback	\$29,660.91
Net of Holdback:	\$118,643.64
Amount of Expense Reimbursement Requested:	\$1,570.00

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

**Total Compensation (Net of
Holdback) and Expense
Reimbursement Requested:**

\$120,213.64

This is a

X Monthly ____ Interim ____ Final Fee Statement

[The remainder of this page has been intentionally left blank]

In accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals*, entered on November 21, 2019 [Docket No. 529] (the “Interim Compensation Order”),² Jones Day hereby submits this tenth monthly fee statement (the “Tenth Monthly Fee Statement”), seeking compensation for services rendered and reimbursement of expenses incurred as special counsel to the Debtors, for the period from August 1, 2020 through August 31, 2020 (the “Tenth Monthly Fee Period”). By this Tenth Monthly Fee Statement, and after taking into account certain voluntary discounts,³ Jones Day seeks payment in the amount of \$120,213.64 which comprises (i) 80% of the total amount of compensation sought for actual and necessary services rendered during the Tenth Monthly Fee Period and (ii) reimbursement of 100% of actual and necessary expenses incurred in connection with such services.

SERVICES RENDERED AND EXPENSES INCURRED

1. Attached hereto as **Exhibit A** is a summary of Jones Day professionals by individual, setting forth the (a) name and title of each individual who provided services during the Tenth Monthly Fee Period, (b) aggregate hours spent by each individual, (c) hourly billing rate for each such individual at Jones Day’s then-current billing rates, (d) amount of fees earned by each

² Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Interim Compensation Order.

³ The total amount sought for fees reflects (a) voluntary write offs in the amount of \$864.00 and (b) application of a subsequent 13% discount on all fees, pursuant to an agreed practice between Jones Day and the Debtors which was implemented prior to the Petition Date (totaling \$23,024.45 for the Tenth Monthly Fee Period), for an overall voluntary reduction of approximately 13.44%. In addition, as part of the discounted fee arrangement, Jones Day agreed to charge the Debtors the previous year’s billable rates for the periods during which services were rendered (*i.e.*, for 2020, Jones Day is using 2019 billable rates in calculating amounts due for legal services performed). The additional value attributable to application of the prior year’s billable rates is not reflected in the 13.44% reduction.

Jones Day professional, and (e) year of bar admission for each attorney. The blended hourly billing rate of Jones Day timekeepers during the Tenth Monthly Fee Period is approximately \$724.50.⁴

2. Attached hereto as **Exhibit B** is a summary of the services rendered and compensation sought, by project category, for the Tenth Monthly Fee Period.

3. Attached hereto as **Exhibit C** is a summary of expenses incurred and reimbursement sought, by expense type, for the Tenth Monthly Fee Period.

4. Attached hereto as **Exhibit D** are copies of Jones Day invoices for the Tenth Monthly Fee Period.⁵

NOTICE AND OBJECTION PROCEDURES

5. Notice of this Tenth Monthly Fee Statement shall be given to the following parties (collectively, the “Notice Parties”): (i) Purdue Pharma L.P., 201 Tresser Blvd, Stamford, CT 06901, Attn: Jon Lowne, Email: Jon.Lowne@pharma.com; (ii) counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn: Christopher Robertson and Dylan Consla, Email: christopher.robertson@davispolk.com, dylan.consla@davispolk.com; (iii) counsel to the Committee: (a) Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, Bank of America Tower, New York, NY 10036-6745, Attn: Arik Preis, Email: apreis@akingump.com and Sara L. Brauner, Email: sbrauner@akingump.com; and (b) Bayard, P.A., 600 N. King Street, Suite 400, Wilmington, DE 19801, Attn: Justin R. Alberto and Daniel N. Brogan, Email: jalberto@bayardlaw.com and dbrogan@bayardlaw.com; (iv) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Paul K. Schwartzberg, Email: Paul.Schwartzberg@usdoj.gov; and

⁴ The blended rate is comprised of all Jones Day timekeepers who provided services during the Tenth Monthly Fee Period.

⁵ The time records included in **Exhibit D** have been minimally redacted to protect privileged information.

(v) the fee examiner, Bielli & Klauder, LLC, 1204 N. King Street, Wilmington, DE 19801, Attn: David M. Klauder, Esq., Email: dklauder@bk-legal.com.

6. Objections to this Tenth Monthly Fee Statement, if any, must be served via electronic mail upon Jones Day, 250 Vesey Street, New York, New York 10281, Attn: Anna Kordas (akordas@jonesday.com) no later than October 22, 2020 at 12:00 p.m. (prevailing Eastern Time) (the “Objection Deadline”), setting forth the nature of the objection and the specific amount of fees or expenses at issue.

7. If no objections to this Tenth Monthly Fee Statement are received by the Objection Deadline, the Debtors shall promptly pay Jones Day 80% of the fees and 100% of the expenses identified in this Tenth Monthly Fee Statement.

8. To the extent that an objection to this Tenth Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Tenth Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and expenses in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

[The remainder of this page has been intentionally left blank]

NO PRIOR REQUEST

9. No prior request for the relief sought in this Tenth Monthly Fee Statement has been made to this or any other court.

Dated: October 8, 2020
New York, NY

/s/ Anna Kordas
JONES DAY
John J. Normile
Anna Kordas
250 Vesey Street
New York, NY 10281
Telephone: (212) 326-3939
Facsimile: (212) 755-7306
Email: jjnormile@jonesday.com
akordas@jonesday.com

*Special Counsel to the Debtors and
Debtors in Possession*

EXHIBIT A

COMPENSATION BY PROFESSIONAL PERSON

JONES DAY
PROFESSIONAL PERSON SUMMARY
AUGUST 1, 2020 – AUGUST 31, 2020

<u>NAME</u>	<u>YEAR OF ADMISSION</u>	<u>RATE</u>	<u>WITH 13% DISCOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>
<u>PARTNER</u>					
Pablo D. Hendler	1995	\$1,125.00	\$978.75	.40	\$450.00
Matthew W. Johnson	2007	\$1,075.00	\$935.25	4.20	\$3,360.00
Michael H. Knight	1994	\$1,075.00	\$935.25	36.40	\$39,130.00
Gaspar J. LaRosa	2002	\$1,075.00	\$935.25	3.50	\$3,762.50
Christopher Morrison	2001	\$950.00	\$826.50	1.00	\$950.00
Dan T. Moss	2007	\$1,000.00	\$870.00	12.90	\$12,900.00
John J. Normile	1989	\$1,225.00	\$1,065.75	38.20	\$46,795.00
Kevyn D. Orr	1984	\$1,350.00	\$1,174.50	3.50	\$4,725.00
TOTAL PARTNER:				100.10	\$112,072.50
<u>ASSOCIATE</u>					
Nisha V. Giridhar	2020	\$525.00	\$456.75	1.00	\$525.00
Justin B. Harris	2020	\$525.00	\$456.75	3.20	\$1,680.00
Anna Kordas	2014	\$750.00	\$652.50	8.70	\$6,525.00
Kevin V. McCarthy	2016	\$605.00	\$526.35	25.00	\$15,125.00
Adam M. Nicolais	2017	\$550.00	\$478.50	7.40	\$4,070.00
Cortney R. Robinson	2018	\$500.00	\$435.00	4.00	\$2,000.00
Ryan Sims	2016	\$550.00	\$478.50	21.60	\$11,880.00
TOTAL ASSOCIATE:				70.90	\$41,805.00
<u>LAW CLERK</u>					
Lynne Fischer	1996	\$525.00	\$456.75	27.50	\$14,437.50
TOTAL LAW CLERK:				27.50	\$14,437.50
<u>PARALEGAL & STAFF</u>					
Jason J. Darensbourg	N/A	\$325.00	\$282.75	2.00	\$650.00
Kristina Horn	N/A	\$400.00	\$348.00	3.40	\$1,360.00
Alice M. Loan	N/A	\$175.00	\$152.25	0.80	\$140.00
TOTAL LEGAL SUPPORT:				6.20	\$2,150.00
TOTAL:				204.70	\$170,465.00

EXHIBIT B

COMPENSATION BY PROJECT CATEGORY

AUGUST 1, 2020 – AUGUST 31, 2020

Project Category	Total Hours	Total Fees
Collegium Pharmaceuticals	65.20	\$56,535.00
Intellipharmaeutics Corp.	41.80	\$42,775.00
Collegium 961 PGR	7.70	\$7,122.50
Strategic Corporate Advice	64.00	\$44,135.00
Retention Matters	16.90	\$10,830.00
Accord Healthcare Inc.	9.10	\$9,067.50
TOTAL	204.70	\$170,465.00
13% DISCOUNT		\$22,160.45
TOTAL FEES		\$148,304.55

EXHIBIT C

EXPENSE SUMMARY
AUGUST 1, 2020 – AUGUST 31, 2020

Expense Category	Total Expenses
Consultant Fees	\$1,500.00
Court Costs	\$70.00
TOTAL	\$1,570.00

EXHIBIT D

TIME DETAIL

IN ACCOUNT WITH

JONES DAY

New York
250 Vesey Street
New York, NY 10281-1047
(212) 326-3939

Federal Identification Number: 34-0319085

September 16, 2020

305158-610005

Invoice: *****

PURDUE PHARMA L.P.
Attention: Philip C. Strassburger, Esq.
Vice President, General Counsel
One Stamford Forum
Stamford, CT 06901

For legal services rendered for the period through August 31, 2020:

Purdue Pharma L.P., et al v. Collegium Pharmaceuticals	USD	56,535.00
Less 13% Fee Discount		<u>(7,349.55)</u>
	USD	49,185.45
TOTAL	USD	<u><u>49,185.45</u></u>

Please remit payment to:

ACH Transfer (preferred)

Citibank, N.A.
New York, NY
Account Name: Jones Day
Account No: 37026407
ABA No: 021000089

Wire Transfer

Citibank, N.A.
New York, NY
Account Name: Jones Day
Account No: 37026407
ABA No: 021000089
Swift Code: CITIUS33

PLEASE REFERENCE 305158-610005/***** WITH YOUR PAYMENT

JONES DAY
Pg 13 of 36

305158-610005

Page 2

September 16, 2020

Purdue Pharma L.P., et al v. Collegium Pharmaceuticals

Invoice: *****

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
P D HENDLER	0.40	1,125.00	450.00
C M MORRISON	1.00	950.00	950.00
J J NORMILE	29.40	1,225.00	36,015.00
ASSOCIATE			
J B HARRIS	3.20	525.00	1,680.00
K MCCARTHY	20.50	605.00	12,402.50
A M NICOLAIS	5.80	550.00	3,190.00
PARALEGAL			
J J DARENSBOURG	1.50	325.00	487.50
LEGAL SUPPORT			
K HORN	3.40	400.00	1,360.00
TOTAL	65.20	USD	56,535.00

305158-610005

Page 3

September 16, 2020

Purdue Pharma L.P., et al v. Collegium Pharmaceuticals

Invoice: *****

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
08/02/20	K MCCARTHY Review case pleadings regarding applicability of summary judgment arguments to other asserted patents (0.3) and communicate with P. Hendler regarding same (0.1).	0.40
08/02/20	A M NICOLAIS Communication in firm with P. Hendler re '919 patent status in Collegium matter; reviewing Collegium pleadings/docket re same.	0.40
08/02/20	J J NORMILE Review and revision of Omnibus Reply in Support of Debtor's Lift Stay Motion including correspondence from M. Johnson and various emails with K. Orr and D. Moss.	1.00
08/03/20	P D HENDLER Preparation for, participation in and attention to teleconference with client (including B. Koch) regarding matter.	0.40
08/03/20	K MCCARTHY Participate in part of weekly client teleconference regarding litigation status updates (0.2).	0.20
08/03/20	J J NORMILE Preparation for and participation in weekly team teleconference with P. Strassburger, R. Silbert, B. Koch, R. Inz, P. Hendler and K. McCarthy (.50); preparation for and participation in teleconference with P. Strassburger regarding Collegium's response to lift stay motions and review of various correspondence from P. Hendler, A. Nicolais and K. McCarthy regarding same (1.0); review and revise same (.50); preparation for and participation in teleconference with K. Orr and D. Moss regarding same (.80).	2.80
08/08/20	J J NORMILE Preparation for and participation in teleconference with P. Strassburger regarding reply brief on lift stay motion.	0.50
08/10/20	K MCCARTHY Review/analyze draft response to Collegium liftstay motion (0.2); review analyze Collegium SJ motion briefing and decision (0.5) and draft/revise internal summary regarding same (0.3).	1.00
08/10/20	J J NORMILE Preparation for and participation in weekly team teleconference with P. Strassburger, R. Kreppel, R. Silbert, B. Koch, R. Inz and K. McCarthy (.30); preparation for and participation in teleconference with K. Orr, D. Moss, P. Strassburger, B. Koch, R. Inz and R. Sims regarding preparation of reply/opposition brief relating to various motions to lift stay (.80); review draft of same prepared by DPW and B. Koch's comments to same (.80).	1.90
08/11/20	J J NORMILE Review and revision of reply/opposition to various lift stay motions including correspondence with R. Sims, M. Johnson and D. Moss.	1.00
08/12/20	J J NORMILE Continued review and revision of opposition to reply/objection to various lift stay motions and review correspondence regarding same.	1.50
08/13/20	K MCCARTHY Draft/revise memorandum of law (4.50) and perform legal research in support of same (1.0).	5.50
08/13/20	J J NORMILE Continued attention to preparation of reply/objection to various lift stay motions including correspondence with R. Sims, K. Orr and P. Strassburger.	1.50
08/14/20	C M MORRISON Phone call with P. Hendler and follow up with J. Normile regarding Massachusetts case.	0.50

305158-610005

Page 4

September 16, 2020

Purdue Pharma L.P., et al v. Collegium Pharmaceuticals

Invoice: *****

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
08/17/20	J J NORMILE	0.50
	Preparation for and participation in weekly team teleconference with P. Strassburger, R. Kreppel, B. Koch, R. Inz and K. McCarthy and review of recent correspondence regarding pending matters.	
08/18/20	J J NORMILE	1.50
	Review and revision of draft reply/objection memorandum to various lift stay motions including comments from various team members and teleconference with P. Strassburger.	
08/23/20	J J NORMILE	0.80
	Review of various correspondence relating to the upcoming oral argument on various lift stay motions and review of draft correspondence to the FDA regarding Xtampza.	
08/24/20	J J NORMILE	3.10
	Attention to various matters regarding pending lift stay motions and upcoming August 26 hearing before Judge Drain including various teleconferences with B. Koch, P. Strassburger, R. Inz and C. Robertson (1.50); preparation of questionnaire for same including various emails with K. Orr and D. Moss (.80); various correspondence with M. Johnson regarding various PTAB procedural issues (.80).	
08/25/20	K HORN	0.90
	Review PGR papers and pleadings to devise list of relevant dates in preparation for hearing per K. McCarthy.	
08/25/20	K MCCARTHY	0.90
	Draft/revise timeline of key Collegium PGR events (0.4); attention to miscellaneous correspondence with J. Normile, M. Johnson, and paralegals regarding same (0.5).	
08/25/20	J J NORMILE	1.50
	Preparation for upcoming hearing before Judge Drain including preparation of questions, PTAB timeline and investigation of various statistics relating to PTAB proceedings.	
08/26/20	J J NORMILE	2.50
	Preparation for and participation in hearing before Judge Drain regarding various lift stay motions (1.5); various teleconferences with C. Robertson and the client regarding same and review of various emails regarding same (1.0).	
08/27/20	J J DARENSBOURG	0.10
	Manage shared database for attorneys of correspondence regarding request for lifting of stay by Defendant.	
08/27/20	K HORN	1.50
	Compile references cited in Motion to Terminate Collegium PGR2018-00048 per K. McCarthy.	
08/27/20	K MCCARTHY	6.50
	Draft/revise memorandum regarding motion to terminate PGR2018-00048 (5.7); attention to miscellaneous correspondence regarding bankruptcy court ruling on Purdue's and Collegium's liftstay motions and related issued (0.8).	
08/27/20	A M NICOLAIS	4.80
	Communication in firm with K. McCarthy re Collegium PGR/Bankruptcy Motion to Terminate proceeding and research; research re PGR extensions due to Patent Owner's bankruptcy filing; review/analyze AIA legislative history re 18-month deadline; review/analyze prior extended IPR/PGRs with granted extensions due to bankruptcy filing; drafting summaries re same; drafting memo re motion to terminate.	
08/27/20	J J NORMILE	2.00
	Review of various correspondence regarding 8/26/20 bankruptcy hearing regarding various lift stay motions (1.0); preparation for and participation in teleconference with K. McCarthy and G. LaRosa regarding same (.50); review of Collegium's email to the PTAB and related teleconferences (.50).	
08/28/20	J J DARENSBOURG	1.00
	Manage/prepare filed Complaint and Protective Orders for attorney and client review; manage shared database for attorneys of correspondence regarding request for motion to terminate.	

305158-610005

Page 5

September 16, 2020

Purdue Pharma L.P., et al v. Collegium Pharmaceuticals

Invoice: *****

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
08/28/20	J B HARRIS Review and revise memo regarding the motion to terminate.	3.20
08/28/20	K HORN Cite check Memorandum in Support of Motion to Terminate PGR per K. McCarthy.	1.00
08/28/20	K MCCARTHY Draft/revise memorandum regarding motion to terminate PGR2018-00048 (2.5); communicate internally regarding same (0.2); coordinate cite check of draft memo (0.3).	3.00
08/28/20	C M MORRISON Phone call with J. Normile regarding D.Mass. hearing; confer with Collegium's counsel regarding same.	0.20
08/28/20	J J NORMILE Preparation for and participation in various teleconferences with G. LaRosa and C. Robertson regarding proposed bankruptcy order (1.0); review of transcript of 8/26/20 hearing before Judge Drain and various correspondence with B. Koch, C. Robertson and G. LaRosa regarding same (1.0); review of draft memorandum regarding motion to terminate PTAB proceedings and related correspondence from K. McCarthy and G. LaRosa (.80).	2.80
08/29/20	K MCCARTHY Perform legal research regarding [REDACTED] (1.0) and communicate with G. LaRosa regarding same (0.2).	1.20
08/29/20	J J NORMILE Continued review and revisions of draft memorandum relating to motion to terminate PTAB proceedings and related authorities.	1.50
08/30/20	K MCCARTHY Draft/revise memorandum regarding motion to terminate PGR (1.0) and communicate with J. Normile and G. LaRosa regarding same (0.3).	1.30
08/30/20	J J NORMILE Review of correspondence from D. Consola and P. Strassburger relating to draft bankruptcy order and review of transcript from 8/26/20 hearing.	1.00
08/31/20	J J DARENSBOURG Manage shared database for attorneys of correspondence regarding teleconference requests with PTAB Board.	0.40
08/31/20	K MCCARTHY Draft/revise memorandum regarding Collegium PGR and communicate internally regarding same (0.5).	0.50
08/31/20	C M MORRISON Confer with Collegium regarding hearing scheduling; review proposed communication to PTAB and provide comments.	0.30
08/31/20	A M NICOLAIS Drafting memo re motion to terminate PGR (.3); reviewing prior email communications re same (.2); communication in firm with K. McCarthy re same (.1).	0.60
08/31/20	J J NORMILE Preparation for and participation in weekly team teleconference with P. Strassburger, B. Koch, R. Inz, R. Silbert, R. Kreppel, A. Nicolais and P. Hendler (.50); review of recent correspondence regarding bankruptcy hearing and upcoming teleconference with the PTAB including emails from D. Moss and G. LaRosa (1.0); review and revise memorandum relating to motion to terminate PGR proceedings (.50).	2.00
TOTAL		65.20

IN ACCOUNT WITH

JONES DAY

New York
250 Vesey Street
New York, NY 10281-1047
(212) 326-3939

Federal Identification Number: 34-0319085

September 16, 2020

305158-610013

Invoice: *****

PURDUE PHARMA L.P.
Attention: Philip C. Strassburger, Esq.
Vice President, General Counsel
One Stamford Forum
Stamford, CT 06901

For legal services rendered for the period through August 31, 2020:

Purdue Pharma L.P. et al. v. Intellipharmaeueutics Corp.	USD	42,775.00
Less 13% Fee Discount		<u>(5,560.75)</u>
	USD	37,214.25

DISBURSEMENTS & CHARGES

Consultants and Agents Fees	<u>1,500.00</u>	
		<u>1,500.00</u>
TOTAL	USD	<u><u>38,714.25</u></u>

Please remit payment to:

ACH Transfer (preferred)

Citibank, N.A.
New York, NY
Account Name: Jones Day
Account No: 37026407
ABA No: 021000089

Wire Transfer

Citibank, N.A.
New York, NY
Account Name: Jones Day
Account No: 37026407
ABA No: 021000089
Swift Code: CITIUS33

PLEASE REFERENCE 305158-610013/***** WITH YOUR PAYMENT

JONES DAY
Pg 18 of 36

305158-610013

Page 2

September 16, 2020

Purdue Pharma L.P. et al. v. Intellipharmaeueutics Corp.

Invoice: *****

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
M H KNIGHT	36.40	1,075.00	39,130.00
J J NORMILE	1.00	1,225.00	1,225.00
ASSOCIATE			
N V GIRIDHAR	1.00	525.00	525.00
K MCCARTHY	2.50	605.00	1,512.50
A M NICOLAIS	0.40	550.00	220.00
PARALEGAL			
J J DARENSBOURG	0.50	325.00	162.50
TOTAL	41.80	USD	42,775.00

305158-610013

Page 3

September 16, 2020

Purdue Pharma L.P. et al. v. Intellipharmaeueutics Corp.

Invoice: *****

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
07/09/20	M H KNIGHT Prepare draft memorandum regarding antitrust analysis of proposed settlement agreement.	4.20
07/10/20	M H KNIGHT Continue preparing draft memorandum regarding antitrust analysis of proposed settlement agreement.	5.00
07/13/20	M H KNIGHT Review draft opinion regarding merits of ongoing patent litigation; teleconference with J. Normile and R. Kreppel regarding same; continue preparing draft memorandum regarding antitrust analysis of proposed settlement agreement.	4.50
07/14/20	M H KNIGHT Prepare for and attend teleconference with R. Kreppel to discuss [REDACTED]; finalize initial draft of memorandum regarding antitrust analysis of proposed settlement agreement; communicate with J. Berman, G. Oliver, J. Normile regarding same. [REDACTED]	4.30
07/15/20	M H KNIGHT Communicate with G. Oliver, J. Berman and L. Bergin regarding comments on draft memorandum on [REDACTED]; research additional background information with respect to voluntary notice filings and communicate with R. Kreppel regarding same.	2.00
07/16/20	M H KNIGHT Draft notice letters and cover sheets for voluntary notice filing under [REDACTED]; correspond with R. Kreppel, P. Strassburger regarding same.	1.50
07/21/20	M H KNIGHT Review edits to notice letter and cover sheet under [REDACTED] and revise same to incorporate edits; review edits to draft memorandum regarding antitrust analysis of proposed settlement agreement and begin revising same; communicate with R. Kreppel, J. Normile regarding same.	1.70
07/22/20	M H KNIGHT Teleconference with R. Kreppel, J. Normile to discuss draft opinion; continue revising same.	3.80
07/23/20	M H KNIGHT Continue revising draft memorandum regarding antitrust analysis of proposed settlement agreement; communicate with R. Kreppel regarding same.	2.00
07/24/20	M H KNIGHT Teleconference with J. Normile, R. Kreppel and P. Strassburger to discuss revised memorandum regarding antitrust analysis of proposed settlement agreement; begin making final edits to same.	0.80
07/25/20	M H KNIGHT Revise memorandum regarding antitrust analysis of proposed settlement agreement to reflect additional comments received; correspond with P. Strassburger, R. Kreppel regarding same.	4.40
07/29/20	M H KNIGHT Review additional budgeting information provided by J. Normile; revise and finalize memorandum regarding antitrust analysis of proposed settlement agreement.	2.20
08/02/20	K MCCARTHY Communicate with A. Nicolais regarding updates to litigation status tracker (0.1).	0.10
08/03/20	A M NICOLAIS Edits/revision to Purdue weekly tracker (.2); weekly Purdue meeting (.2).	0.40

JONES DAY
Pg 20 of 36

305158-610013

Page 4

September 16, 2020

Purdue Pharma L.P. et al. v. Intellipharmaeueutics Corp.

Invoice: *****

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
08/10/20	K MCCARTHY	1.00
Prepare for and participate in teleconference with P. Strassburger, B. Koch, R. Inz regarding litigation status updates (0.1), including review of litigation status tracker (0.2); communicate with J. Normile and A. Nicolais regarding proposed modifications to protective order (0.4); attention to correspondence with expert Bugay regarding case status (0.3).		
08/10/20	J J NORMILE	0.50
Various teleconferences and emails with K. McCarthy regarding preparation of stipulation to extend certain provisions of case protective order and review of same.		
08/11/20	K MCCARTHY	0.50
Attention to miscellaneous correspondence with Jones Day team and opposing counsel regarding modification to protective order (0.3); attention to correspondence with expert D. Bugay and B. Koch regarding testing issues (0.2).		
08/12/20	J J DARENSBOURG	0.10
Manage shared database for attorneys of correspondence regarding extending the deadline for document destruction and certification.		
08/13/20	N V GIRIDHAR	1.00
Draft/revise proposed stipulated order extending protective order deadlines.		
08/13/20	K MCCARTHY	0.70
Revise draft stipulation regarding modifying certain protective order deadlines (0.3) and communicate with J. Normile (0.1) and N. Giridhar (0.3) regarding same.		
08/14/20	J J NORMILE	0.50
Review and revision of draft stipulation regarding protective order and review of correspondence from K. McCarthy, Y. Tang and E. Ormond regarding same.		
08/19/20	J J DARENSBOURG	0.40
Manage shared database for attorneys of correspondence and pleadings regarding Stipulation and Order regarding document destruction.		
08/20/20	K MCCARTHY	0.20
Attention to expert correspondence regarding case status (0.2).		
TOTAL		41.80

JONES DAY
Pg 21 of 36

305158-610013

Page 5

September 16, 2020

Purdue Pharma L.P. et al. v. Intellipharmaceutics Corp.

Invoice: *****

DISBURSEMENT DETAIL

<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>	<i>Total</i>
CONSULTANTS FEES				
08/18/20	NYC ACCOUNTING	NYC	1,500.00	
Consultants fees - EMERSON RESOURCES, INC. for professional services rendered - July 2020.				
Consultants fees Subtotal				1,500.00
TOTAL			USD	1,500.00

IN ACCOUNT WITH

JONES DAY
New York
250 Vesey Street
New York, NY 10281-1047
(212) 326-3939

Federal Identification Number: 34-0319085

September 16, 2020

305158-610022

Invoice: *****

PURDUE PHARMA L.P.
Attention: Philip C. Strassburger, Esq.
Vice President, General Counsel
One Stamford Forum
Stamford, CT 06901

For legal services rendered for the period through August 31, 2020:

Collegium 961 PGR	USD	7,122.50
Less 13% Fee Discount		<u>(925.92)</u>
	USD	6,196.58

DISBURSEMENTS & CHARGES

Court Costs	<u>70.00</u>	
		<u>70.00</u>
TOTAL	USD	<u><u>6,266.58</u></u>

Please remit payment to:

ACH Transfer (preferred)

Citibank, N.A.
New York, NY
Account Name: Jones Day
Account No: 37026407
ABA No: 021000089

Wire Transfer

Citibank, N.A.
New York, NY
Account Name: Jones Day
Account No: 37026407
ABA No: 021000089
Swift Code: CITIUS33

PLEASE REFERENCE 305158-610022/***** WITH YOUR PAYMENT

JONES DAY
Pg 23 of 36

305158-610022

Page 2

September 16, 2020

Collegium 961 PGR

Invoice: *****

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
M W JOHNSON	4.20	800.00	3,360.00
G J LAROSA	3.50	1,075.00	3,762.50
	<hr/>		<hr/>
TOTAL	7.70	USD	7,122.50

305158-610022

Page 3

September 16, 2020

Collegium 961 PGR

Invoice: *****

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
08/02/20	M W JOHNSON Draft/revise Bankruptcy Court brief regarding PTAB stay/termination.	2.10
08/13/20	M W JOHNSON Draft/revise Bankruptcy Court brief.	0.30
08/27/20	G J LAROSA Review/analyze legal research regarding motion to terminate and conferred in firm regarding same; and prepared correspondence to the Board regarding same.	1.50
08/28/20	M W JOHNSON Draft/revise memo regarding motion to terminate Post Grant Review proceeding at Patent Trial and Appeal Board regarding '961 Patent.	1.30
08/28/20	G J LAROSA Communicate with Bankruptcy counsel regarding motion to lift the stay and terminate the PGR; and prepared correspondence to the Board regarding same.	1.00
08/30/20	M W JOHNSON Research and draft memo regarding ability to file interlocutory appeal to Federal Circuit upon adverse ruling by PTAB regarding forthcoming Motion to Terminate.	0.50
08/31/20	G J LAROSA Draft/revise legal memo regarding motion to terminate the PGR, and conferred in firm regarding same.	1.00
TOTAL		7.70

~~JONES DAY~~
~~Pg 25 of 36~~

305158-610022

Page 4

September 16, 2020

Collegium 961 PGR

Invoice: *****

DISBURSEMENT DETAIL

<i>Date</i>	<i>Timekeeper Name</i>	<i>Location</i>	<i>Amount</i>	<i>Total</i>
COURT COSTS				
08/27/20	J J NORMILE	NYC	70.00	
Court Costs 8/26/20 Hearing with Judge Robert Drain (CourtSolutions) 26-Aug-2020				
Court costs Subtotal				70.00
TOTAL				USD 70.00

IN ACCOUNT WITH

JONES DAY
New York
250 Vesey Street
New York, NY 10281-1047
(212) 326-3939

Federal Identification Number: 34-0319085

September 16, 2020

305158-610028

Invoice: *****

PURDUE PHARMA L.P.
Attention: Philip C. Strassburger, Esq.
Vice President, General Counsel
One Stamford Forum
Stamford, CT 06901

For legal services rendered for the period through August 31, 2020:

Accord Healthcare Inc.	USD	9,067.50
Less 13% Fee Discount		<u>(1,178.77)</u>
	USD	7,888.73
TOTAL	USD	<u><u>7,888.73</u></u>

Please remit payment to:

ACH Transfer (preferred)

Citibank, N.A.
New York, NY
Account Name: Jones Day
Account No: 37026407
ABA No: 021000089

Wire Transfer

Citibank, N.A.
New York, NY
Account Name: Jones Day
Account No: 37026407
ABA No: 021000089
Swift Code: CITIUS33

PLEASE REFERENCE 305158-610028/***** WITH YOUR PAYMENT

JONES DAY
Pg 27 of 36

305158-610028

Page 2

September 16, 2020

Accord Healthcare Inc.

Invoice: *****

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
J J NORMILE	6.30	1,225.00	7,717.50
ASSOCIATE			
K MCCARTHY	2.00	605.00	1,210.00
STAFF			
A M LOAN	0.80	175.00	140.00
TOTAL	9.10	USD	9,067.50

305158-610028

Page 3

September 16, 2020

Accord Healthcare Inc.

Invoice: *****

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
08/27/20	J J NORMILE Review of Accord Healthcare Inc.'s Paragraph IV certification letter and review correspondence from R. Inz regarding same.	1.00
08/28/20	K MCCARTHY Attention to miscellaneous correspondence with J. Normile, A. Nicolais, and docketing and paralegal team regarding new case intake processes, including calendaring of initial deadlines, etc. (0.5); review/analyze Accord's letter regarding Paragraph IV certification (0.5).	1.00
08/28/20	J J NORMILE Continued review of Accord Healthcare Inc.'s Paragraph IV certification letter and teleconference with B. Koch regarding same (1.0); review of various Hatch-Waxman complaints and protective orders, and correspondence from K. McCarthy (.30).	1.30
08/29/20	J J NORMILE Review various correspondence relating to Accord Healthcare Inc. Paragraph IV certification letter and consideration of issues relating to venue, proper parties and OCA.	1.00
08/30/20	J J NORMILE Review various correspondence relating to Accord Healthcare Inc. Paragraph IV certification letter and consideration of issues relating to venue, proper parties and OCA.	2.00
08/31/20	A M LOAN Research to locate and obtain a list of affiliated companies, state of incorporation, and any recent cases in District of Delaware or Middle District of North Carolina for K. McCarthy.	0.80
08/31/20	K MCCARTHY Review/analyze Accord's letter regarding PIV certification (0.5); communicate with G. LaRosa regarding same and Accord's Offer of Confidential Access (0.3); draft revised version of Accord OCA (0.2).	1.00
08/31/20	J J NORMILE Review of library resources background materials relating to corporate structure of Accord and analysis of various jurisdiction and venue issues.	1.00
TOTAL		9.10

IN ACCOUNT WITH

JONES DAY

New York
250 Vesey Street
New York, NY 10281-1047
(212) 326-3939

Federal Identification Number: 34-0319085

September 16, 2020

305158-640002

Invoice: *****

PURDUE PHARMA L.P.
Attention: Philip C. Strassburger, Esq.
Vice President, General Counsel
One Stamford Forum
Stamford, CT 06901

For legal services rendered for the period through August 31, 2020:

Strategic Corporate Advice	USD	44,135.00
Less 13% Fee Discount		<u>(5,737.55)</u>
	USD	38,397.45
TOTAL	USD	<u><u>38,397.45</u></u>

Please remit payment to:

ACH Transfer (preferred)

Citibank, N.A.
New York, NY
Account Name: Jones Day
Account No: 37026407
ABA No: 021000089

Wire Transfer

Citibank, N.A.
New York, NY
Account Name: Jones Day
Account No: 37026407
ABA No: 021000089
Swift Code: CITIUS33

PLEASE REFERENCE 305158-640002/***** WITH YOUR PAYMENT

JONES DAY
Pg 30 of 36

305158-640002

Page 2

September 16, 2020

Strategic Corporate Advice

Invoice: *****

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PARTNER			
D T MOSS	12.90	1,000.00	12,900.00
J J NORMILE	1.50	1,225.00	1,837.50
K D ORR	3.50	1,350.00	4,725.00
ASSOCIATE			
A M NICOLAIS	1.20	550.00	660.00
C R ROBINSON	4.00	500.00	2,000.00
R SIMS	21.60	550.00	11,880.00
STAFF ATTY			
L C FISCHER	19.30	525.00	10,132.50
TOTAL	64.00	USD	44,135.00

305158-640002

Page 3

September 16, 2020

Strategic Corporate Advice

Invoice: *****

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
08/03/20	D T MOSS Review PTAB precedent (.6), Collegium motions (.3), and draft response to the same (.40); communicate with Normile and Orr regarding same (.50).	1.80
08/03/20	K D ORR Review of draft stay relief motion; analysis of section 108 and 362 strategy issues; conference call with J. Normile and D. Moss regarding 108 and 362 strategy tactics.	1.50
08/06/20	D T MOSS Communicate with Orr regarding 108 issues (.2); review prior pleadings by objector (.4); review draft response (.4).	1.00
08/07/20	J J NORMILE Review of various correspondence from K. McCarthy, B. Koch, R. Inz and P. Strassburger relating to low ABUK assets and Project Catalyst.	0.50
08/07/20	R SIMS Call with D. Moss regarding section 108 related to IP litigation.	0.20
08/08/20	J J NORMILE Review of various correspondence from P. Strassburger and R. Inz regarding Project Catalyst.	0.50
08/10/20	L C FISCHER Draft and revise disclosure for the Firm's first supplemental disclosure as special litigation counsel to the debtors.	5.50
08/10/20	D T MOSS Communicate with Orr, Sims, Strassberger, regarding Collegium (.40); review lift stay motion (.60) and draft of response to same (.60).	1.60
08/10/20	K D ORR Conference call with team regarding brief revisions; review of draft brief.	1.00
08/10/20	R SIMS Review and analyze Collegium reply and correspond regarding same; prepare for call with K. Orr, J. Normile, P. Strassburger, and D. Moss regarding Collegium reply and participate in call; revise Collegium reply; research regarding section 108 and advisory opinions.	3.10
08/11/20	L C FISCHER Draft and revise disclosure for the Firm's first supplemental disclosure as special litigation counsel to the debtors.	5.00
08/11/20	D T MOSS Review Collegium filings regarding automatic stay (1.1) and draft response to same (.60); outline responsive arguments (.40) and communicate with Normile and Sims regarding same (.50).	2.60
08/11/20	C R ROBINSON Research application of section 108(c) to administrative actions and limitations on advisory opinions in the Second Circuit.	1.00
08/11/20	R SIMS Call with D. Moss regarding Collegium response; research regarding section 108 and prohibition on advisory opinions; review and analyze PTAB order, Collegium liftstay motion and objection to Purdue liftstay motion, and Purdue liftstay motion; draft and revise Collegium response; coordinate additional research assignments with C. Robinson; draft email correspondence regarding draft response and next steps.	6.50

305158-640002

Page 4

September 16, 2020

Strategic Corporate Advice

Invoice: *****

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
08/12/20	L C FISCHER Draft and revise disclosure for the Firm's first supplemental disclosure as special litigation counsel to the debtors.	6.30
08/12/20	D T MOSS Review revised Collegium papers and redrafts of same (1.40) and multiple communications with Sims regarding same (1.20).	2.60
08/12/20	C R ROBINSON Research application of section 108(c) to administrative actions and limitations on advisory opinions in the Second Circuit.	3.00
08/12/20	R SIMS Research regarding section 108 and advisory opinions; call with D. Moss regarding Collegium reply and research; draft and revise Collegium reply; further revisions to collegium reply; call with D. Moss regarding further revisions to Collegium reply; review research from C. Robinson regarding section 108 and advisory opinions.	6.00
08/13/20	L C FISCHER Draft and revise disclosure document for the Firm's first supplemental disclosure as special litigation counsel to the debtors.	2.50
08/13/20	D T MOSS Review revised response to Collegium (.50) and communicate with Sims regarding same (.50).	1.00
08/13/20	J J NORMILE Attention to various matters relating to second interim fee application and related correspondence with A. Kordas.	0.50
08/13/20	K D ORR Review of draft brief in preparation of edits to brief.	1.00
08/13/20	R SIMS Review and revise Collegium reply; proofread and cite check Collegium reply; further revisions to Collegium reply at request of K. Orr and J. Normile; correspond regarding collegium reply.	3.90
08/14/20	R SIMS Review client revisions to response to Collegium lift stay motion (0.2); revise response to lift stay motion (0.3) and correspond regarding same (0.1).	0.60
08/17/20	A M NICOLAIS Edits/revisions to weekly Purdue tracker.	0.20
08/24/20	D T MOSS Review Collegium response (.2) and communicate with Normile regarding same (.1).	0.30
08/24/20	R SIMS Review and analyze Collegium reply and correspondence regarding same.	0.30
08/25/20	D T MOSS Review Collegium response (.40) and develop challenge questions for oral argument (.60); review Orr comments to same (.20).	1.20
08/26/20	D T MOSS Communicate with Sims regarding Collegium response and argument.	0.30
08/26/20	R SIMS Research regarding ability of PTAB to ender Final Written Decision (0.5) and draft memo regarding same (0.2).	0.70
08/27/20	D T MOSS Communicate with Orr and Normile regarding PTAB transmission and related items.	0.20

JONES DAY
Pg 33 of 36

305158-640002

Page 5

September 16, 2020

Strategic Corporate Advice

Invoice: *****

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
08/31/20	D T MOSS	0.30
	Communicate with Normile and LaRosa regarding scope of automatic stay and policy provisions regarding same.	
08/31/20	A M NICOLAIS	1.00
	Edits/revisions to Purdue weekly status update (.4); weekly client call update (.6).	
08/31/20	R SIMS	0.30
	Review and analyze reply brief regarding PTAB proceeding and correspondence regarding same.	
TOTAL		64.00

IN ACCOUNT WITH

JONES DAY
New York
250 Vesey Street
New York, NY 10281-1047
(212) 326-3939

Federal Identification Number: 34-0319085

September 16, 2020

305158-999007

Invoice: *****

PURDUE PHARMA L.P.
Attention: Philip C. Strassburger, Esq.
Vice President, General Counsel
One Stamford Forum
Stamford, CT 06901

For legal services rendered for the period through August 31, 2020:

Retention Matters	USD	10,830.00
Less 13% Fee Discount		<u>(1,407.90)</u>
	USD	9,422.10
TOTAL	USD	<u><u>9,422.10</u></u>

Please remit payment to:

ACH Transfer (preferred)

Citibank, N.A.
New York, NY
Account Name: Jones Day
Account No: 37026407
ABA No: 021000089

Wire Transfer

Citibank, N.A.
New York, NY
Account Name: Jones Day
Account No: 37026407
ABA No: 021000089
Swift Code: CITIUS33

PLEASE REFERENCE 305158-999007/***** WITH YOUR PAYMENT

JONES DAY
Pg 35 of 36

305158-999007

Page 2

September 16, 2020

Retention Matters

Invoice: *****

TIMEKEEPER DETAIL SCHEDULE

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ASSOCIATE			
A KORDAS	8.70	750.00	6,525.00
STAFF ATTY			
L C FISCHER	8.20	525.00	4,305.00
	<hr/>		<hr/>
TOTAL	16.90	USD	10,830.00

JONES DAY
Pg 36 of 36

305158-999007

Page 3

September 16, 2020

Retention Matters

Invoice: *****

SERVICES DETAIL SCHEDULE

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
08/06/20	A KORDAS Review/analyze fee examiner letter (.3); correspond with L. Fischer and J. Normile regarding same (.4).	0.70
08/07/20	L C FISCHER Draft and revise disclosure documents for the Firm's first supplemental disclosure as special litigation counsel to the debtors.	6.00
08/14/20	A KORDAS Review/analyze supplemental disclosures (.3); correspond with J. Normile regarding same and fee examiner report (.5).	0.80
08/17/20	L C FISCHER Draft and revise disclosure for the Firm's first supplemental disclosure as special litigation counsel for the debtors (2.00); email communication with A. Kordas regarding same (.20).	2.20
08/17/20	A KORDAS Draft/revise response to fee examiner (1.5); correspond with J. Normile regarding same (.2).	1.70
08/18/20	A KORDAS Draft/revise fee examiner report (.7); correspond with J. Normile regarding same (.2).	0.90
08/20/20	A KORDAS Call with fee examiner and J. Normile regarding second interim fee application (.3); correspond with J. Normile regarding same (.2); review July invoices (1.0).	1.50
08/26/20	A KORDAS Appear for/attend court hearing.	1.80
08/31/20	A KORDAS Draft/revise monthly fee statement.	1.30
TOTAL		16.90